

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Sarah R Peterson § Case No. 16-37803
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 21,160.23 (Without deducting any secured claims)	Assets Exempt: 2,400.00
Total Distributions to Claimants: 2,869.50	Claims Discharged Without Payment: 95,538.92
Total Expenses of Administration: 1,009.50	

3) Total gross receipts of \$ 3,879.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,879.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 9,406.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,009.50	1,009.50	1,009.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	88,781.93	27,560.49	27,560.49	2,869.50
TOTAL DISBURSEMENTS	\$ 98,187.93	\$ 28,569.99	\$ 28,569.99	\$ 3,879.00

4) This case was originally filed under chapter 7 on 11/30/2016 . The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/03/2018 By: /s/Zane L. Zielinski, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Chase Business Checking - Dutch Girl Photo	1229-000	1,379.00
Photographic Equipment for Dutch Girl Photography	1229-000	2,500.00
TOTAL GROSS RECEIPTS		\$ 3,879.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ally Financial, P.O. Box 9001951 Louisville, KY 40290		9,406.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 9,406.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski, Trustee	2100-000	NA	969.75	969.75	969.75
Zane L. Zielinski, Trustee	2200-000	NA	9.75	9.75	9.75
Associated Bank	2600-000	NA	30.00	30.00	30.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,009.50	\$ 1,009.50	\$ 1,009.50

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Accelarated Rehab Centers, 625 Enterspise Drive Oak Brook, IL 60523		1,904.26	NA	NA	0.00
	Ally Financial, 200 Renaissance Ctr Detroit, MI 48243		9,406.00	NA	NA	0.00
	Bankamerica, Po Box 982238 El Paso, TX 79998		6,144.00	NA	NA	0.00
	Bk Of Amer, Po Box 982238 El Paso, TX 79998		6,550.00	NA	NA	0.00
	Cap1/bstby		0.00	NA	NA	0.00
	Capital One Bank Usa N, 15000 Capital One Dr Richmond, VA 23238		0.00	NA	NA	0.00
	Chase Card, Po Box 15298 Wilmington, DE 19850		0.00	NA	NA	0.00
	Chase Card, Po Box 15298 Wilmington, DE 19850		0.00	NA	NA	0.00
	Citi, Po Box 6241 Sioux Falls, SD 57117		5,237.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citi, Po Box 6241 Sioux Falls, SD 57117		4,123.00	NA	NA	0.00
	Citi, Po Box 6497 Sioux Falls, SD 57117		0.00	NA	NA	0.00
	Comenity Bank/Inbryant, 4590 E Broad St Columbus, OH 43213		0.00	NA	NA	0.00
	Comenity Bank/valctyfr, Po Box 182789 Columbus, OH 43218		0.00	NA	NA	0.00
	Fifth Third Bank, 5050 Kingsley Dr Cincinnati, OH 45227		0.00	NA	NA	0.00
	Golden Pacific Bank Na		18,827.00	NA	NA	0.00
	Loyola university Medical Center, PO Box 3021 Milwaukee, WI 53201		3,993.67	NA	NA	0.00
	Loyola university Medical Center, PO Box 3021 Milwaukee, WI 53201		200.73	NA	NA	0.00
	Loyola University Medical Center, PO Box 3021 Milwaukee, WI 53201		7.05	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Morris Hospital, 150 W High St Morris, IL 60450		22.94	NA	NA	0.00
	Morris Hospital, 150 W High St Morris, IL 60450		386.41	NA	NA	0.00
	Morris Hospital, 150 W High Street Morris, IL 60450		74.65	NA	NA	0.00
	Morris Hospital, 150 W High Street Morris, IL 60450		2,636.19	NA	NA	0.00
	Morris Hospital, 150 W High Street Morris, IL 60450		922.54	NA	NA	0.00
	Morris Hospital, 150 W High Street Morris, IL 60450		110.07	NA	NA	0.00
	Morris Hospital, 150 W High Street Morris, IL 60450		146.42	NA	NA	0.00
	State Farm Fnc'l Svcs F, 3 State Farm Plz Bloomington, IL 61791		0.00	NA	NA	0.00
	Synco/la-z-boy, C/o Po Box 965036 Orlando, FL 32896		750.00	NA	NA	0.00
	Synco/sleep Number, C/o Po Box 965036 Orlando, FL 32896		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Target N.b., Po Box 673 Minneapolis, MN 55440		0.00	NA	NA	0.00
	Us Bank, 4325 17th Ave S Fargo, ND 58125		0.00	NA	NA	0.00
	Xls, Pob 2461 Harrisburg, PA 17105		0.00	NA	NA	0.00
	Xls, Pob 2461 Harrisburg, PA 17105		0.00	NA	NA	0.00
	Xls, Pob 2461 Harrisburg, PA 17105		0.00	NA	NA	0.00
3	Capital One Bank (Usa), N.A.	7100-000	5,445.00	5,544.53	5,544.53	577.28
1	Discover Bank	7100-000	9,945.00	10,578.29	10,578.29	1,101.37
4	Efs	7100-000	11,654.00	10,959.17	10,959.17	1,141.03
2	Quantum3 Group Llc As Agent For	7100-000	296.00	478.50	478.50	49.82
TOTAL GENERAL UNSECURED CLAIMS			\$ 88,781.93	\$ 27,560.49	\$ 27,560.49	\$ 2,869.50

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-37803 BWB Judge: Bruce W. Black Trustee Name: Zane L. Zielinski, Trustee
Case Name: Sarah R Peterson Date Filed (f) or Converted (c): 11/30/2016 (f)
341(a) Meeting Date: 12/29/2016
For Period Ending: 01/03/2018 Claims Bar Date: 09/11/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2015 Jeep Wrangler Mileage: 8000 Location: 1223 Liberty Stre	20,649.00	0.00		0.00	FA
2. Household Furnishings Location: 1223 Liberty Street, Unit 2,	500.00	0.00		0.00	FA
3. Clothes For One Woman Location: 1223 Liberty Street, Unit 2,	500.00	0.00		0.00	FA
4. Chase Bank Checking Account Location: 1223 Liberty Street	266.75	0.00		0.00	FA
5. Refund 2015 Joint Tax Return Location: 1223 Liberty Street,	752.00	0.00		0.00	FA
6. Chase Business Checking - Dutch Girl Photo (u)	4,261.18	1,379.00		1,379.00	FA
7. Chase Business Savings - Dutch Girl Photo (u)	861.92	0.00		0.00	FA
8. Capitol One Savings (u)	23.18	0.00		0.00	FA
9. Capitol One Savings (u)	7.38	0.00		0.00	FA
10. Photographic Equipment for Dutch Girl Photography (u)	3,500.00	3,500.00		2,500.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$31,321.41	\$4,879.00	\$3,879.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Order approving settlement entered 10/13/17; The Trustee is preparing the Trustee's final report.

RE PROP # 4 -- This was original listed as a single account of \$1500 in the Debtor's amended schedules.

RE PROP # 6 -- This asset was added in the Debtor's amended schedules.

RE PROP # 7 -- This asset was added in the Debtor's amended schedules.

RE PROP # 8 -- This asset was added in the Debtor's amended schedules.

RE PROP # 9 -- This asset was added in the Debtor's amended schedules.

RE PROP # 10 -- This asset was added in the Debtor's amended schedules.

Exhibit 8

Initial Projected Date of Final Report (TFR): 11/30/2017

Current Projected Date of Final Report (TFR): 11/30/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-37803
Case Name: Sarah R Peterson

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1759

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX3772

For Period Ending: 01/03/2018

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/19/17	10	Law Offices of Ruben Sanmiguel Payment from the Debtor	Settlement Payment	1229-000	\$2,000.00		\$2,000.00
07/17/17		Sarah Peterson 1223 Liberty Street, Unit 2 Morris, IL 60450	Settlement Payment		\$1,879.00		\$3,879.00
			Gross Receipts \$1,879.00				
	6		Chase Business Checking - Dutch Girl Photo \$1,379.00	1229-000			
	10		Photographic Equipment for Dutch Girl Photography \$500.00	1229-000			
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,869.00
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,859.00
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,849.00
12/15/17	5001	Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$979.50	\$2,869.50
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$969.75)	2100-000			
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$9.75)	2200-000			
12/15/17	5002	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution to claim 1 representing a payment of 10.41 % per court order.	7100-000		\$1,101.37	\$1,768.13
12/15/17	5003	Quantum3 Group Llc As Agent For Moma Funding Llc Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 2 representing a payment of 10.41 % per court order.	7100-000		\$49.82	\$1,718.31

Page Subtotals:

\$3,879.00

\$2,160.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-37803
Case Name: Sarah R Peterson

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1759

Checking

Taxpayer ID No: XX-XXX3772

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/03/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/15/17	5004	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 3 representing a payment of 10.41 % per court order.	7100-000		\$577.28	\$1,141.03
12/15/17	5005	Efs American Education Services Po Box 8183 Harrisburg, Pa 17105	Final distribution to claim 4 representing a payment of 10.41 % per court order.	7100-000		\$1,141.03	\$0.00

COLUMN TOTALS	\$3,879.00	\$3,879.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$3,879.00	\$3,879.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,879.00	\$3,879.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1759 - Checking	\$3,879.00	\$3,879.00	\$0.00
	\$3,879.00	\$3,879.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,879.00		
Total Gross Receipts:	\$3,879.00		

Page Subtotals:

\$0.00

\$0.00